

**Claims approved at the Board of County Commissioners meeting held
October 22, 2024 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

10/11/2024	Payment	747.28
10/11/2024	Payment	76,624.23
10/11/2024	Payroll	152,684.23
10/15/2024	Payment	40,102.27
10/16/2024	Payment	41,976.97
10/17/2024	Payment	1,386.40
10/22/2024	Payment	5,808.00
10/22/2024	Payment	191,206.91

Total General Fund Payable: 510,536.29

02-Sheriff Department Fund Payable:

10/11/2024	Payment	1,546.62
10/11/2024	Payment	64,390.56
10/11/2024	Payroll	145,498.98
10/15/2024	Payment	1,845.27
10/16/2024	Payment	18,039.48
10/17/2024	Payment	7,461.20
10/22/2024	Payment	296,345.66

Total Sheriff Department Fund Payable: 535,127.77

04-Road & Bridge Fund Payable:

10/11/2024	Payment	388.66
10/11/2024	Payment	18,621.46
10/11/2024	Payroll	45,250.29
10/15/2024	Payment	25,722.69
10/16/2024	Payment	45,133.60
10/22/2024	Payment	9,716.84

Total Road and Bridge Fund Payable: 144,833.54

5-Fair Board Fund Payable:

10/16/2024	Payment	730.95
10/22/2024	Payment	2,050.00

Total Fair Board Fund Payable: 2,780.95

06-Department of Health Fund Payable:

10/11/2024	Payment	8,431.69
10/11/2024	Payroll	21,020.61
10/16/2024	Payment	2,591.94
10/17/2024	Payment	34.75
10/22/2024	Payment	3,494.06

Total Department of Health Fund Payable: 35,573.05

13-Waste Disposal Fund Payable:

10/15/2024	Payment	610.00
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Total Waste Disposal Fund Payable: 610.00

16-Airport Fund Payable:

10/9/2024	Payment	31,634.53
10/11/2024	Payment	2,438.54
10/11/2024	Payroll	5,348.87
10/15/2024	Payment	158.33
10/16/2024	Payment	1,472.02
10/22/2024	Payment	525.67

Total Airport Fund Payable: 41,577.96

19-Capital Expenditures Fund Payable:

10/9/2024	Payment	252,167.18
10/15/2024	Payment	79,704.50
10/16/2024	Payment	11,093.05
10/22/2024	Payment	62,837.11

Total Capital Expenditures Fund Payable: 405,801.84

28-Sales & Use Tax Fund Payable:

10/15/2024	Payments	11,513.00
	Payments	

Total Sales & Use Tax Fund Payable: 11,513.00

30-Dept of Human Services Fund Payable:

10/11/2024	Payroll	435.22
10/11/2024	Payment	84,701.43
10/11/2024	Payroll	166,521.06

Total Dept of Human Services Fund Payable: 251,657.71

31-Conservation Trust Fund Payable:

10/11/2024	Payment	381.30
10/11/2024	Payroll	465.16
10/16/2024	Payment	414.70
10/17/2024	Payment	218.63

Total Conservation Trust Fund Payable: 1,479.79

41-Weed Control Fund Payable:

10/11/2024	Payment	2,304.57
10/11/2024	Payroll	3,379.65
10/16/2024	Payment	202.12

Total Weed Control Fund Payable: 5,886.34

42-Restricted Funds Fund Payable:

10/16/2024	Payment	1,739.04
10/22/2024	Payment	2,515.21

Total Restricted Funds Fund Payable: 4,254.25

80 - Clerk & Recorder

10/10/2024	Payment	2,175,991.55
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Total Clerk & Recorder Funds Fund Payable: 2,175,991.55

TOTAL EXPENDITURES 4,127,624.04

Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT06384 - 10-9-24 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
006059	CITY SERVICE VALCON LLC	10/09/2024	Bank Draft	0.00	31,634.53	DFT0002093
011292	SIETE, INC	10/09/2024	Bank Draft	0.00	252,167.18	DFT0002094

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	283,801.71
EFT's	0	0	0.00	0.00
	2	2	0.00	283,801.71

Expense Approval Register

Packet: APPKT06384 - 10-9-24 EFT

Fund Summary

Fund	Expense Amount
16 - AIRPORT FUND	\$ 31,634.53
19 - CAPITAL EXPENDITURES FUND	\$ 252,167.18
Grand Total:	\$ 283,801.71


Finance Officer _____ Date 10/9/2024


Treasurer _____ Date 10/9/24



Fremont County, CO

Check Register

Packet: APPKT06386 - 10-10-24 C & R TAXES & FEES

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CRBNK-Clerk & Recorder Checking						
011466	BAILEY, ELLEN *	10/10/2024	Regular	0.00	198.61	32294
011468	BUMGANNER, JASON*	10/10/2024	Regular	0.00	8.20	32295
008492	CITY OF CANON CITY	10/10/2024	Regular	0.00	62,268.03	32296
008491	CITY OF FLORENCE	10/10/2024	Regular	0.00	20,766.04	32297
008495	CDPHE	10/10/2024	Regular	0.00	75.00	32298
008493	COLORADO DEPARTMENT OF REVEI	10/10/2024	Regular	0.00	921,364.81	32299
008496	COLORADO DEPARTMENT OF STATE	10/10/2024	Regular	0.00	1,484.00	32300
008494	COLORADO STATE TREASURER	10/10/2024	Regular	0.00	500.00	32301
011463	DANLEY, FLOYD*	10/10/2024	Regular	0.00	127.04	32302
008490	FREMONT COUNTY	10/10/2024	Regular	0.00	546,092.72	32303
008498	FREMONT COUNTY TREASURER	10/10/2024	Regular	0.00	622,524.97	32304
011467	HAYES, PAUL C.*	10/10/2024	Regular	0.00	70.03	32305
011464	SANDO, JASON JEFFERY*	10/10/2024	Regular	0.00	8.13	32306
011469	SNIDER, DENNIS *	10/10/2024	Regular	0.00	170.59	32307
011465	WILLIAMS, THOMAS*	10/10/2024	Regular	0.00	333.38	32308

Bank Code CRBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	15	0.00	2,175,991.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	15	15	0.00	2,175,991.55

Expense Approval Register

Packet: APPKT06386 -10-10-24 C&R Taxes & Fees

Fund Summary

Fund	Expense Amount	
80 - CLERK & RECORDER	\$	2,175,991.55
Grand Total:	\$	2,175,991.55


Finance Officer _____ Date 10/10/2024


Treasurer _____ Date 10/10/24



Fremont County, CO

Check Register

Packet: APPKT06383 - 2024 10/11 PAYROLL PAYABLES CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
007093	BC SERVICES INC	10/11/2024	Regular	0.00	301.90	143349
.14761	COLORADO DEPARTMENT OF REVENUE	10/11/2024	Regular	0.00	363.71	143350
.15239	CREDIT SERVICE CO INC	10/11/2024	Regular	0.00	307.90	143351
003879	FAMILY SUPPORT REGISTRY	10/11/2024	Regular	0.00	1,634.89	143352
010969	NYS CHILD SUPPORT PROCESSING CENTER	10/11/2024	Regular	0.00	334.00	143353
009876	TX CHILD SUPPORT SDU	10/11/2024	Regular	0.00	175.38	143354

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	6	0.00	3,117.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	12	6	0.00	3,117.78

Fund Summary

Packet: APPKT06383 - 2024 10/11 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	747.28
02 - SHERIFF DEPARTMENT FUND	1,546.62
04 - DEPARTMENT OF TRANSPORTATION	388.66
30 - DEPT OF HUMAN SERVICES	435.22
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	3,117.78



HR Director 10/8/24
Date



Treasurer 10/8/24
Date



Fremont County, CO

Check Register

Packet: APPKT06382 - 2024 10/11 PAYROLL PAYABLES EFT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYDRAFTS-PAYROLL DRAFTS BANK						
009986	COLORADO DEPARTMENT OF REVENUE	10/11/2024	Bank Draft	0.00	28,109.00	DFT0002090
009988	GREAT WEST RETIREMENT SERVICE	10/11/2024	Bank Draft	0.00	59,596.07	DFT0002091
009987	IRS - PAYROLL TAXES	10/11/2024	Bank Draft	0.00	170,188.71	DFT0002092

Bank Code PYDRAFTS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	12	3	0.00	257,893.78
EFT's	0	0	0.00	0.00
	12	3	0.00	257,893.78

Fund Summary

Packet:APPKT06382 - 2024 10/11 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	76,624.23
02 - SHERIFF DEPARTMENT FUND	64,390.56
04 - DEPARTMENT OF TRANSPORTATION	18,621.46
06 - DEPARTMENT OF HEALTH	8,431.69
16 - AIRPORT FUND	2,438.54
30 - DEPT OF HUMAN SERVICES	84,701.43
31 - CONSERVATION TRUST FUND	381.30
41 - WEED CONTROL FUND	2,304.57
	<u>257,893.78</u>



HR Director

10/8/24

Date



Treasurer

10/8/24

Date



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 9/15/2024-9/28/2024

Packet: PYPKT03905 - 2024 10/11 PAYROLL


Payroll Set: Payroll Set 01 - 01


Type	Count	Amount
Regular Checks	1	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	385	540,168.85
Total	386	540,168.85

GL Transaction: 99.101.10305

Process 2024 10/11 PAYROLL
 Packet GLPKT08402 - Payroll Process
 Source Packet PYPKT03905 - 2024 10/11 PAYROLL

General Accounts	Post Date	Fund	Account	Name	Description	Amount
<input checked="" type="checkbox"/>	=	[A]	[A] cash			=
	10/11/2024	01	01.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03905: 2024 10/11 PAYROLL - IFT	-152,684.23
	10/11/2024	02	02.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03905: 2024 10/11 PAYROLL - IFT	-145,498.98
	10/11/2024	04	04.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03905: 2024 10/11 PAYROLL - IFT	-45,250.29
	10/11/2024	06	06.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03905: 2024 10/11 PAYROLL - IFT	-21,020.61
	10/11/2024	16	16.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03905: 2024 10/11 PAYROLL - IFT	-5,348.87
	10/11/2024	30	30.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03905: 2024 10/11 PAYROLL - IFT	-166,521.06
	10/11/2024	31	31.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03905: 2024 10/11 PAYROLL - IFT	-465.16
	10/11/2024	41	41.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03905: 2024 10/11 PAYROLL - IFT	-3,379.65
						-540,168.85


 HR Director 10/8/24
 Date


 County Treasurer 10/8/24
 Date



Fremont County, CO

Check Register

Packet: APPKT06387 - 10-15-24 SPECIAL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
005694	ACORN PETROLEUM INC	10/15/2024	Regular	0.00	25,218.61	143355
005596	ATMOS ENERGY CORPORATION	10/15/2024	Regular	0.00	1,163.88	143356
007110	CHARTER COMMUNICATIONS	10/15/2024	Regular	0.00	223.69	143357
000071	CITY OF CANON CITY	10/15/2024	Regular	0.00	3,619.38	143358
000081	CITY OF FLORENCE	10/15/2024	Regular	0.00	1,885.41	143359
000144	FREMONT SANITATION DISTRICT	10/15/2024	Regular	0.00	131.52	143360
006528	GREATAMERICA FINANCIAL SERVICE	10/15/2024	Regular	0.00	185.00	143361
009401	JM MCGRAIL CONSTRUCTION	10/15/2024	Regular	0.00	22,425.00	143362
003876	PARK CENTER WATER DISTRICT	10/15/2024	Regular	0.00	51.46	143363
005121	CENTURYLINK	10/15/2024	Regular	0.00	68.58	143364
000370	SANGRE DE CRISTO ELECTRIC ASSOC	10/15/2024	Regular	0.00	381.03	143365
.15149	SOUND ENERGY	10/15/2024	Regular	0.00	57,279.50	143366
002141	TOWN OF BROOKSIDE	10/15/2024	Regular	0.00	6,075.25	143367
002144	TOWN OF COAL CREEK	10/15/2024	Regular	0.00	9,175.25	143368
001057	TOWN OF ROCKVALE	10/15/2024	Regular	0.00	12,793.75	143369
002142	TOWN OF WILLIAMSBURG	10/15/2024	Regular	0.00	18,368.75	143370
005708	TWIN ENVIRO SERVICES	10/15/2024	Regular	0.00	610.00	143371

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	48	17	0.00	159,656.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	48	17	0.00	159,656.06

Fund Summary

Fund		Expense Amount
01 - GENERAL FUND	\$	40,102.27
02 - SHERIFF DEPARTMENT FUND	\$	1,845.27
04 - DEPARTMENT OF TRANSPORTATION	\$	25,722.69
13 - WASTE DISPOSAL FUND	\$	610.00
16 - AIRPORT FUND	\$	158.33
19 - CAPITAL EXPENDITURES FUND	\$	79,704.50
28 - SALES & USE TAX FUND	\$	11,513.00
	Grand Total:	\$ 159,656.06


Finance Officer

10/15/2024
Date


Treasurer

10/15/2024
Date



Fremont County, CO

Check Register

Packet: APPKT06390 - 10-16-24 UMB

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006523	CARD SERVICES	10/16/2024	Regular	0.00	123,393.87	143372

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	123,393.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	123,393.87

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	10/2024	123,393.87
			<u>123,393.87</u>



Fremont County, CO

Check Register

Packet: APPKT06392 - 10-17-24 FUEL

By Check Number


Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
005694	ACORN PETROLEUM INC	10/17/2024	Regular	0.00	9,100.98	143373

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,100.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	9,100.98

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 1,386.40
02 - SHERIFF DEPARTMENT FUND	\$ 7,461.20
06 - DEPARTMENT OF HEALTH	\$ 34.75
31 - CONSERVATION TRUST FUND	\$ 218.63
Grand Total:	\$ 9,100.98


Finance Officer 10/17/2024
Date


Treasurer 10/17/24
Date



Fremont County, CO

Check Register

Packet: APPKT06393 - 10-22-24 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011403	ADVANCED PROFESSIONAL SECURIT	10/17/2024	Bank Draft	0.00	5,808.00	DFT0002095

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	5,808.00
EFT's	0	0	0.00	0.00
	1	1	0.00	5,808.00

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 5,808.00
Grand Total:	\$ 5,808.00

[Signature] 10/17/2024
Finance Officer Date

[Signature] 10/17/24
Treasurer Date



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
011105	1ST COLORADO TOP HANDS	10/22/2024	Regular	0.00	500.00	143374
009579	ANDERSON, JAMES G.	10/22/2024	Regular	0.00	27.40	143375
006519	AT&T MOBILITY II LLC	10/22/2024	Regular	0.00	46.23	143376
011479	BARNARD, JESSAMY	10/22/2024	Regular	0.00	25.08	143377
009283	BOYS & GIRLS CLUB OF FREMONT CO	10/22/2024	Regular	0.00	1,200.00	143378
011477	BRADY, BRITTNI	10/22/2024	Regular	0.00	15.00	143379
006393	BRIXEY, DANIEL LEE	10/22/2024	Regular	0.00	50.00	143380
011473	BROWN, KEVIN EUGENE	10/22/2024	Regular	0.00	100.00	143381
006535	BROWN, LARRY L.	10/22/2024	Regular	0.00	50.00	143382
.13559	BUDGET CONTROL SERVICES	10/22/2024	Regular	0.00	15.00	143383
009831	CALLYO 2009 CORP	10/22/2024	Regular	0.00	3,000.00	143384
000451	CANON CITY TIRE & SERVICE	10/22/2024	Regular	0.00	2,786.32	143385
.15143	BEYOND MADNESS CATERING	10/22/2024	Regular	0.00	450.00	143386
006483	ST. THOMAS MORE URGENT CARE	10/22/2024	Regular	0.00	1,065.52	143387
006529	CENTURYLINK	10/22/2024	Regular	0.00	86.43	143388
008780	CHAFFEE COUNTY PUBLIC HEALTH	10/22/2024	Regular	0.00	795.21	143389
.15150	CHAFFEE COUNTY SHERIFF OFFICE	10/22/2024	Regular	0.00	900.00	143390
008447	CINTAS	10/22/2024	Regular	0.00	981.00	143391
007708	COLORADO BUREAU OF INVESTIGATION	10/22/2024	Regular	0.00	1,558.50	143392
006971	COLORADO DEPARTMENT OF PUBLIC HEALTH	10/22/2024	Regular	0.00	820.00	143393
.08537	COLORADO STATE UNIVERSITY EXTENSION	10/22/2024	Regular	0.00	1,500.00	143394
007318	FRECOM 911	10/22/2024	Regular	0.00	173,024.10	143395
009025	CUSTER COUNTY PUBLIC HEALTH AND HOSPITAL	10/22/2024	Regular	0.00	645.00	143396
010253	DINKEL, JULIANNE	10/22/2024	Regular	0.00	15.02	143397
010470	DOHRMANN, PAUL	10/22/2024	Regular	0.00	50.00	143398
006831	DORNHECKER, JR., MARVIN	10/22/2024	Regular	0.00	50.00	143399
001006	EL PASO COUNTY	10/22/2024	Regular	0.00	3,100.00	143400
009176	SUMMIT FOOD SERVICE LLC	10/22/2024	Regular	0.00	17,756.80	143401
011114	ESI TECHNOLOGIES, LLC	10/22/2024	Regular	0.00	4,827.49	143402
009584	UNITE PRIVATE NETWORKS, LLC	10/22/2024	Regular	0.00	3,505.16	143403
007158	FREMONT COUNTY CLERK	10/22/2024	Regular	0.00	277.00	143404
005074	FREMONT COUNTY REGIONAL GIS AND PLANNING	10/22/2024	Regular	0.00	28,203.77	143405
011470	FREMONT REGIONAL HOSPICE	10/22/2024	Regular	0.00	1,150.00	143406
011462	FREY, JOHN	10/22/2024	Regular	0.00	1,596.25	143407
000202	GALLS INC	10/22/2024	Regular	0.00	1,197.30	143408
000164	GOBIN'S INC.	10/22/2024	Regular	0.00	72.03	143409
009886	GPS SERVERS LLC	10/22/2024	Regular	0.00	9.92	143410
006528	GREATAMERICA FINANCIAL SERVICES	10/22/2024	Regular	0.00	499.39	143411
011471	GRISENTI, GINA	10/22/2024	Regular	0.00	500.00	143412
008913	HEALTH MANAGEMENT SYSTEMS OF COLORADO	10/22/2024	Regular	0.00	544.50	143413
011036	HOLCIM - WCR, INC	10/22/2024	Regular	0.00	2,957.99	143414
011459	HONN, LAURA	10/22/2024	Regular	0.00	920.00	143415
000508	HUMANE SOCIETY OF FREMONT COUNTY	10/22/2024	Regular	0.00	6,250.00	143416
011430	IRON GOLD WEDDING, FABRICATION	10/22/2024	Regular	0.00	2,000.00	143417
004073	JAVERNICK, JAMES J	10/22/2024	Regular	0.00	50.00	143418
000218	JIM'S TIRE SERVICE	10/22/2024	Regular	0.00	241.79	143419
.08475	KENNETH E DAVIDSON ATTORNEY AT LAW	10/22/2024	Regular	0.00	15.00	143420
011301	KRATZ, JOHN E.	10/22/2024	Regular	0.00	462.93	143421
011475	LAND DEVELOPMENT CONSULTANTS	10/22/2024	Regular	0.00	6.72	143422
004827	LEDS	10/22/2024	Regular	0.00	8,046.29	143423
011126	LONG BUILDING TECHNOLOGIES, INC	10/22/2024	Regular	0.00	4,524.00	143424
011474	MALINSKI, GRACE	10/22/2024	Regular	0.00	18.36	143425
000284	MCCASLAND GLASS INC	10/22/2024	Regular	0.00	2,875.00	143426
008226	MCFALL, DWAYNE	10/22/2024	Regular	0.00	22.09	143427

Check Register

Packet: APPKT06394-10-22-24 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
.08604	METRO COLLECTION SERVICE	10/22/2024	Regular	0.00	18.36	143428
003775	MHC KENWORTH INC	10/22/2024	Regular	0.00	228.13	143429
007341	IDEMIA IDENTITY & SECURITY USA L	10/22/2024	Regular	0.00	7,051.87	143430
011476	MORROW, KYLE	10/22/2024	Regular	0.00	6.72	143431
011478	MOSLEY, CHRISTOPHER	10/22/2024	Regular	0.00	15.00	143432
008372	NELSON AND KENNARD COLORADO	10/22/2024	Regular	0.00	34.00	143433
006024	NORDEN, ED	10/22/2024	Regular	0.00	50.00	143434
000095	11TH JUDICIAL DISTRICT ATTORNEY	10/22/2024	Regular	0.00	110,802.58	143435
011460	PRINTELECT	10/22/2024	Regular	0.00	612.40	143436
010741	PAPPAS HAYDEN WESTBERG & JACK	10/22/2024	Regular	0.00	20.16	143437
010664	PLAN TOOLS LLC	10/22/2024	Regular	0.00	2,319.21	143438
006525	PRAIRIE MOUNTAIN PUBLISHING LL	10/22/2024	Regular	0.00	196.00	143439
006525	PRAIRIE MOUNTAIN PUBLISHING LL	10/22/2024	Regular	0.00	40.48	143440
006525	PRAIRIE MOUNTAIN PUBLISHING LL	10/22/2024	Regular	0.00	270.16	143441
006525	PRAIRIE MOUNTAIN PUBLISHING LL	10/22/2024	Regular	0.00	375.00	143442
007670	PROVEST, LLC	10/22/2024	Regular	0.00	21.28	143443
006669	RUNBECK ELECTION SERVICES	10/22/2024	Regular	0.00	431.11	143444
005956	RUPP, BRIAN P	10/22/2024	Regular	0.00	50.00	143445
006387	SAJE NETWORK SYSTEMS	10/22/2024	Regular	0.00	783.75	143446
006449	SCHLEICHER FLOOR COVERING & SL	10/22/2024	Regular	0.00	3,151.15	143447
008961	SHORT ELLIOTT HENDRICKSON, INC.	10/22/2024	Regular	0.00	58,890.75	143448
011330	CORPORATE BILLING, A DIVISION OF	10/22/2024	Regular	0.00	2,618.66	143449
005023	STARIKA CAR WASH LLC	10/22/2024	Regular	0.00	69.07	143450
007347	TAFT ENGINEERING	10/22/2024	Regular	0.00	5,313.83	143451
009222	SUNCENTRAL	10/22/2024	Regular	0.00	9,329.47	143452
009222	SUNCENTRAL	10/22/2024	Regular	0.00	3,960.09	143453
006473	PURCHASE POWER	10/22/2024	Regular	0.00	4,000.00	143454
007246	TRANSUNION RISK AND ALTERNATI	10/22/2024	Regular	0.00	75.00	143455
009825	TURN KEY HEALTH CLINICS, LLC	10/22/2024	Regular	0.00	74,565.27	143456
005708	TWIN ENVIRO SERVICES	10/22/2024	Regular	0.00	725.00	143457
009248	VRC	10/22/2024	Regular	0.00	92.24	143458
011480	WALKER, JAMES	10/22/2024	Regular	0.00	20.16	143459
010907	THOMSON REUTERS- WEST PUBLIS	10/22/2024	Regular	0.00	320.25	143460
011472	WILD HORSE & BURRO PROGRAM	10/22/2024	Regular	0.00	500.00	143461
005383	WILLIAMS, FRANCIS	10/22/2024	Regular	0.00	50.00	143462
000677	XEROX CORPORATION	10/22/2024	Regular	0.00	133.72	143463
006945	YARD CRAFTERS, LLC	10/22/2024	Regular	0.00	165.00	143464

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	127	91	0.00	568,691.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	127	91	0.00	568,691.46

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 191,206.91
02 - SHERIFF DEPARTMENT FUND	\$ 296,345.66
04 - DEPARTMENT OF TRANSPORTATION	\$ 9,716.84
05 - FAIR BOARD	\$ 2,050.00
06 - DEPARTMENT OF HEALTH	\$ 3,494.06
16 - AIRPORT FUND	\$ 525.67
19 - CAPITAL EXPENDITURES FUND	\$ 62,837.11
42 - RESTRICTED FUNDS FUND	\$ 2,515.21
Grand Total:	\$ 568,691.46


Finance Officer

10/17/2024
Date


Treasurer

10/17/24
Date